

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

ARIZONA CORPORATION  
COMMISSION

RECEIVED  
APR 15 2002  
DIRECTOR OF UTILITIES

9

W-01670A  
GRANITE DELLS WATER COMPANY  
3025 NORTH HIGHWAY 89  
PRESCOTT AZ 86301-

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

4-17-02 cm

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Granite Dells Water Co.</u>		
<b>Mailing Address</b> <u>3025 N. Hwy 89</u>		
<u>Prescott</u> (City)	<u>AZ</u> (State)	<u>86301</u> (Zip)
<u>(928) 445-9018</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> <u>same</u>		
<u>(Street)</u>		
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Charles M. Horsley</u>			<u>president</u>
<u>(Name)</u>			<u>(Title)</u>
<u>3025 N. Hwy 89</u> (Street)	<u>Prescott</u> (City)	<u>AZ</u> (State)	<u>86301</u> (Zip)
<u>(928) 445-9018</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>On Site Manager:</b> <u>Jan Fillingim</u>			<u>-</u>
<u>(Name)</u>			
<u>2330A East Gate Rd.</u> (Street)	<u>Prescott</u> (City)	<u>AZ</u> (State)	<u>86301</u> (Zip)
<u>(928) 776-0411</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

**Statutory Agent:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☒ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☒ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

**COMPANY NAME** granite Dells Water Co.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	2,415	2,415	
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	12,288	6,312	5,976
311	Pumping Equipment	4,526	3,484	1,042
320	Water Treatment Equipment	360	360	
330	Distribution Reservoirs and Standpipes	14,867	6,580	8,287
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	942	290	652
	<b>TOTALS</b>	<b>35,398</b>	<b>19,441</b>	<b>15,957</b>

This amount goes on the Balance Sheet Acct. No. 108


**COMPANY NAME**

Granite Dells Water Co.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	5,112 7,176	.032 .04888	164 350
311	Pumping Equipment	885 730	.0893 .1249	79 97
320	Water Treatment Equipment	1,735	.1749	304
330	Distribution Reservoirs and Standpipes	9,814 840	.02 .0667	196 56
331	Transmission and Distribution Mains	2,525 1,511	.0693 .077	175 116
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	942	.077	73
	<b>TOTALS</b>			<b>1,610</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



COMPANY NAME

Granite Dells Water Co.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 697	\$ 232
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 697	\$ 232
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 35,399	\$ 35,399
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	17,831	19,442
	<b>TOTAL FIXED ASSETS</b>	\$ 17,568	\$ 15,957
	<b>TOTAL ASSETS</b>	\$ 18,265	\$ 16,189

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

### BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	124	131
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 124	\$ 131
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 66,800	\$ 67,800
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(48,659)	(51,742)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 18,141	\$ 16,058
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 18,265	\$ 16,189

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 2,033	\$ 2,038
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	<b>\$ 2,033</b>	<b>\$ 2,038</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	833	897
618	Chemicals		
620	Repairs and Maintenance		159
621	Office Supplies and Expense	35	60
630	Outside Services		
635	Water Testing	477	474
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,488	1,505
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	108	227
403	Depreciation Expense	1,839	1,610
408	Taxes Other Than Income		
408.11	Property Taxes	137	137
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,917</b>	<b>\$ 5,069</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	303	52
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ 303</b>	<b>\$ 52</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (3,187)</b>	<b>\$ (3,083)</b>



**COMPANY NAME** Granite Dells Water Co.

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	n/a			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ none

Meter Deposits Refunded During the Test Year \$ none

COMPANY NAME

Granite Dells Water Co.

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
635832	1	5	6"	5/3"
549636	3/4	7	4 $\frac{1}{2}$ "	5/8"

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 1,323

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
$\frac{1}{2}$	1		
1 $\frac{1}{2}$	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,000	1	85	1
		116	1

## STATISTICAL INFORMATION

Total number of customers 12

Total number of gallons sold 1,189,950 gallons

**COMPANY NAME** Granite Dells Water Co. **YEAR ENDING 12/31/2001**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported N/A  
Estimated or Actual Federal Tax Liability "

State Taxable Income Reported N/A  
Estimated or Actual State Tax Liability "

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A  
Amount of Gross-Up Tax Collected "  
Total Grossed-Up Contributions/Advances "

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

COMPANY NAME Granite Dells Water Co. YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 136.60

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

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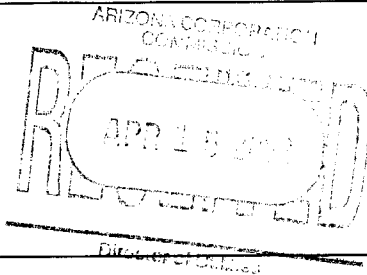
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**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Margaret C. Horsley secretary/treasurer</u>
COMPANY NAME <u>Granite Dells Water Co.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2001</u>
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 2,161

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 123

IN SALES TAXES BILLED, OR COLLECTED  
(Does not include Superfund Tax: \$8)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12 DAY OF

(SEAL)

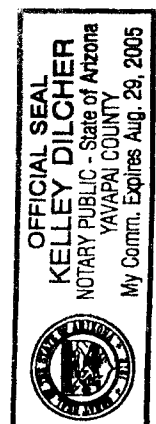
MY COMMISSION EXPIRES 8-27-2005

Margaret C. Horsley  
SIGNATURE OF OWNER OR OFFICIAL

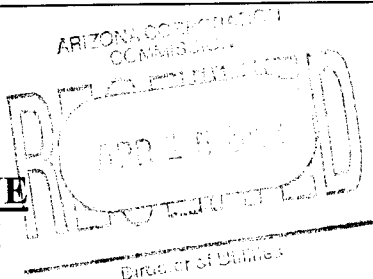
TELEPHONE NUMBER

COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	YEAR <u>2002</u>

Kelley D. Ditcher  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>Margaret C. Horsley</u>	TITLE <u>secretary/treasurer</u>
COMPANY NAME <u>Granite Dells Water Co.</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

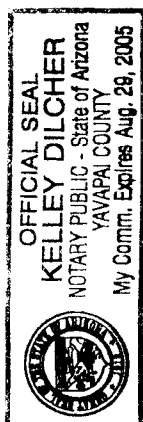
**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>1680</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 95  
IN SALES TAXES BILLED, OR COLLECTED  
(does not include Superfund  
tax of \$6)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X Margaret C. Horsley  
SIGNATURE OF OWNER OR OFFICIAL



**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

<u>12</u>
-----------

**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**

8-29-2005

NOTARY PUBLIC NAME <u>Kelley Dilcher</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	<u>20 02</u>

X Kelley Dilcher  
SIGNATURE OF NOTARY PUBLIC

2000 TAX NOTICE

JAN 1, 2000  
TO  
DEC 31, 2000

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR STREET  
PRESCOTT AZ 86305

EQUAL DESCRIPTION: SECTION TWN RNG ACRES USE 5500  
TOTAL VALUE OF OPERATING PROPERTY

OCT 31 2000  
YAVAPAI COUNTY  
TREASURER

2000 1 1/2  
834  
m5

PAID  
APR 26 2000  
YAVAPAI COUNTY  
TREASURER

TAX ROLL NUMBER  
128509  
PARCEL IDENTIFICATION  
909-30-190 2  
TAX AREA CODE  
0190

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2000 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

909-30-190 2 128509

GRANITE DELLS WATER CO INC  
MARGARET C HORSLEY  
3025 N HWY 89  
PRESCOTT AZ

86301-



2000 2 1/2  
2R  
CR#852

2000 TAX SUMMARY (3)			
PRIMARY AD VALOREM TAX			10362
LESS STATE AID TO EDUCATION			00
NET PRIMARY AD VALOREM TAX			10362
SECONDARY AD VALOREM TAX			3254
SPECIAL DISTRICT TAX			00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE		13616
HALF TAX		6808

DELINQUENT DATES

1st HALF NOV. 1, 2000  
2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS,ETC	0	250	0		0 75364	00
PERSONAL PROPERTY	5500	250	1375		0 75364	10362
TOTALS	5500		1375		0	10362
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0		0 25886	00
BLDGS,ETC.	0	0	0		0	00
PERSONAL PROPERTY	5500	250	1375		0 23664	3254
TOTALS	5500		1375		0	3254

1999-2000 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
2000	YAVAPAI COUNTY & AHCCCS/ALTCS	2222	00	2222	2316	-94
2001	SCHOOL EQUALIZATION	704	00	704	704	00
7001	PRESCOTT SD #1	5328	549	5877	6132	-255
8150	YAVAPAI COMMUNITY COLLEGE	2108	120	2228	2194	34
1203	CENTRAL YAVAPAI FIRE DISTRICT	00	2292	2292	2233	59
1900	FIRE DISTRICT ASSISTANCE FUND	00	138	138	136	02
4900	YAVAPAI COUNTY LIBRARY DIST	00	155	155	149	06
TOTALS		10362	3254	13616	13864	-248

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

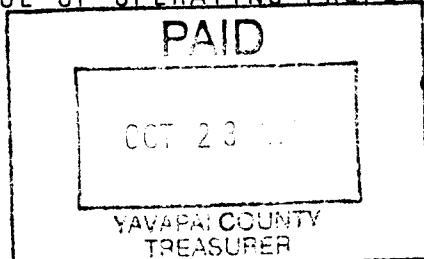


## 2001 TAX NOTICE

TO  
DEC. 31, 2001

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.  
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION TWN RNG ACRES  
TOTAL VALUE OF OPERATING PROPERTY USE 5500

TAX ROLL NUMBER	130560
PARCEL IDENTIFICATION	909-30-190 2
TAX AREA CODE	0190

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2001 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

909-30-190 2 130560

GRANITE DELLS WATER CO INC  
MARGARET C HORSLEY  
3025 N HWY 89  
PRESCOTT AZ 86301-



2001 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		9992
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		9992
SECONDARY AD VALOREM TAX		3712
SPECIAL DISTRICT TAX		00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	13704
HALF TAX	6852

## DELINQUENT DATES

1st HALF NOV. 1, 2001  
2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	250	0		0 72671	00
PERSONAL PROPERTY	5500	250	1375		0 72671	9992
TOTALS	5500		1375		0	9992
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0		0 29170	00
BLDGS, ETC.	0	0	0		0	00
PERSONAL PROPERTY	5500	250	1375		0 26990	3712
TOTALS	5500		1375		0	3712

2000-2001 TAX COMPARISON (4)							
TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE	
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	2209	00	2209	2222	-13	
02001	SCHOOL EQUALIZATION	684	00	684	704	-20	
07001	PRESCOTT SD #1	4992	504	5496	5877	-381	
08150	YAVAPAI COMMUNITY COLLEGE	2107	572	2679	2228	451	
11203	CENTRAL YAVAPAI FIRE DISTRICT	00	2346	2346	2292	54	
11900	FIRE DISTRICT ASSISTANCE FUND	00	138	138	138	00	
14900	YAVAPAI COUNTY LIBRARY DIST	00	152	152	155	-03	
	TOTALS	9992	3712	13704	13616	88	

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS  
COUNTY TREASURER  
1015 FAIR ST.  
PRESCOTT AZ 86305

GRANITE DELLS WATER CO  
3025 N HWY 89  
PRESCOTT AZ 86301

TAX ROLL NUMBER	130560
PARCEL IDENTIFICATION	909-30-190 2
TAX AREA CODE	0190

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

## 2001 2ND HALF COUPON

TO PAY 2ND HALF	PAY	68.52
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2002



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